

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: February 28, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2021 BEGINNING BALANCE	98,000.00	56,508.28	
2/4/2021 GNI 722 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	16.56	
2/4/2021 GNI 722 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,919.61	
2/23/2021 GNI PT ADM RECOV RVS PT ADM COST RECOV ESTIMATE	0.00	2,500.00	
2/23/2021 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-2,148.00	
0100 PROP TAX: CURR SECURED	98,000.00	58,796.45	39,203.55
0110 PROP TAX: CURR UNSECURED			
2/1/2021 BEGINNING BALANCE	1,600.00	1,827.80	
2/4/2021 GNI 720 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	8.09	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,835.89	-235.89
0120 PROP TAX: PRIOR SECURED			
2/1/2021 BEGINNING BALANCE	0.00	-15.11	
0120 PROP TAX: PRIOR SECURED	0.00	-15.11	15.11
0130 PROP TAX: PRIOR UNSECURED			
2/1/2021 BEGINNING BALANCE	0.00	41.05	
2/4/2021 GNI 721 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.78	
2/4/2021 GNI 721 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.45	
0130 PROP TAX: PRIOR UNSECURED	0.00	43.28	-43.28
0140 PROP TAX: SUPP CURRENT			
2/1/2021 BEGINNING BALANCE	1,500.00	1,058.44	
2/4/2021 GNI 718 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	88.06	
2/4/2021 GNI 718 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.76	
2/9/2021 GNI 719 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	1.43	
0140 PROP TAX: SUPP CURRENT	1,500.00	1,149.69	350.31
0150 PROP TAX: SUPP PRIOR			
2/1/2021 BEGINNING BALANCE	200.00	157.14	
2/4/2021 GNI 721 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.30	
2/4/2021 GNI 723 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.51	
0150 PROP TAX: SUPP PRIOR	200.00	166.95	33.05
0175 TAX: SPECIAL TAX			
2/1/2021 BEGINNING BALANCE	173,740.00	93,892.13	
2/4/2021 GNI 722 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,975.00	
0175 TAX: SPECIAL TAX	173,740.00	96,867.13	76,872.87
01 Taxes	275,040.00	158,844.28	116,195.72

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
2/1/2021 BEGINNING BALANCE	4,000.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	2,000.00	2,000.00
02 License, Pmt, Fran	4,000.00	2,000.00	2,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
2/1/2021 BEGINNING BALANCE	100.00	158.93	
2/4/2021 GNI 723 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.26	
0360 PEN & COST DELINQUENT TAXES	100.00	161.19	-61.19
03 Fines & Penalites	100.00	161.19	-61.19
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2021 BEGINNING BALANCE	3,000.00	780.33	
2/4/2021 GEN INT JAN 21 Interest Allocation Entry	0.00	77.69	
0400 REV: INTEREST	3,000.00	858.02	2,141.98
04 Rev Use Money/Prop	3,000.00	858.02	2,141.98
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2021 BEGINNING BALANCE	900.00	430.77	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	430.77	469.23
05 IG Rev - State	900.00	430.77	469.23
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2021 BEGINNING BALANCE	6,000.00	2,525.00	
1940 MISC: REVENUE	6,000.00	2,525.00	3,475.00
19 Miscellaneous Rev	6,000.00	2,525.00	3,475.00
22 Fund Balance			
0001 FUND BALANCE			
2/1/2021 BEGINNING BALANCE	327,230.00	0.00	
0001 FUND BALANCE	327,230.00	0.00	327,230.00
22 Fund Balance	327,230.00	0.00	327,230.00
Total Revenue	616,270.00	164,819.26	451,450.74
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEEES / ELECT OFFICIAL			
2/1/2021 BEGINNING BALANCE	26,000.00	14,300.00	
2/4/2021 PRJ 12103BW 1210 WARRANT=2103BW RUN=1 BI-WEEKL	0.00	1,000.00	
2/18/2021 PRJ 12104BW 1210 WARRANT=2104BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEEES / ELECT OFFICIAL	26,000.00	16,300.00	9,700.00
3021 O.A.S.D.I. EMPLOYER SHARE			
2/1/2021 BEGINNING BALANCE	1,700.00	886.60	
2/4/2021 PRJ 12103BW 1210 WARRANT=2103BW RUN=1 BI-WEEKL	0.00	62.00	
2/18/2021 PRJ 12104BW 1210 WARRANT=2104BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,010.60	689.40
3022 MEDI CARE EMPLOYER SHARE			
2/1/2021 BEGINNING BALANCE	380.00	207.35	
2/4/2021 PRJ 12103BW 1210 WARRANT=2103BW RUN=1 BI-WEEKL	0.00	14.50	
2/18/2021 PRJ 12104BW 1210 WARRANT=2104BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	236.35	143.65
3060 WORKERS' COMP EMPLOYER SHARE			
2/1/2021 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	18,459.95	10,533.05
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2021 BEGINNING BALANCE	12,000.00	5,190.15	
2/5/2021 API 572849 CECSO Blzg Hog cell service 12	0.00	129.99	
2/5/2021 API 572852 CECSO ATT phone/dsl service 01	0.00	516.62	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	5,836.76	6,163.24
4100 INSURANCE: PREMIUM			
2/1/2021 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
2/1/2021 BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84
4180 MAINT: BUILDING & IMPROVEMENTS			
2/1/2021 BEGINNING BALANCE	35,000.00	20,665.00	
2/5/2021 API 573030 CECSO Handy man work hours 1/1	0.00	360.00	
2/5/2021 API 573032 CECSO Handy man work hours 1/1	0.00	180.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	21,205.00	13,795.00
4191 MAINT: ROADS			
2/1/2021 BEGINNING BALANCE	10,000.00	0.00	
2/5/2021 API 572853 CECSO ECWC roadside weed contr	0.00	3,900.00	
4191 MAINT: ROADS	10,000.00	3,900.00	6,100.00

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4197 MAINT: BUILDINGSUPPLIES			
2/1/2021 BEGINNING BALANCE	3,500.00	2,532.27	
2/5/2021 API 573031 CECSO Handy man work materials	0.00	46.70	
2/22/2021 API 579426 CECSO gate remotes order 02/11	0.00	790.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	3,368.97	131.03
4220 MEMBERSHIPS			
2/1/2021 BEGINNING BALANCE	1,100.00	1,140.00	
2/5/2021 API 573029 CECSO Gold Country Regional Ch	0.00	25.00	
4220 MEMBERSHIPS	1,100.00	1,165.00	-65.00
4240 MISC: EXPENSE			
2/1/2021 BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
4260 OFFICE EXPENSE			
2/1/2021 BEGINNING BALANCE	700.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
4261 POSTAGE			
2/1/2021 BEGINNING BALANCE	400.00	161.00	
2/5/2021 API 572851 CECSO postage cert. mailing	0.00	6.95	
4261 POSTAGE	400.00	167.95	232.05
4266 PRINTING SERVICES			
2/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2021 BEGINNING BALANCE	3,000.00	830.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	830.00	2,170.00
4303 ROAD MAINT & CONSTRUCTION			
2/1/2021 BEGINNING BALANCE	393,827.00	141,212.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	141,212.00	252,615.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2021 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2021 BEGINNING BALANCE	6,500.00	6,016.03	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,016.03	483.97
4313 LEGAL SERVICES			
2/1/2021 BEGINNING BALANCE	30,000.00	420.00	
4313 LEGAL SERVICES	30,000.00	420.00	29,580.00
4335 EDC DEPT OR AGENCY			
2/1/2021 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

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4345 SPECIAL DISTRICT DIRECTOR SRVS			
2/1/2021 BEGINNING BALANCE	2,800.00	720.00	
2/5/2021 API 573025 CECSO attend Board Meeting 01/	0.00	80.00	
2/5/2021 API 573026 CECSO attend Board Meeting 01/	0.00	80.00	
2/5/2021 API 573027 CECSO attend Board Meeting 01/	0.00	80.00	
2/5/2021 API 573028 CECSO attend Board Meeting 01/	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,040.00	1,760.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4421 RENT & LEASE: SECURITY SYSTEM			
2/1/2021 BEGINNING BALANCE	0.00	0.00	
2/5/2021 API 572848 CECSO Sonitrol service agrmnt	0.00	700.29	
4421 RENT & LEASE: SECURITY SYSTEM	0.00	700.29	-700.29
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2021 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
2/1/2021 BEGINNING BALANCE	2,000.00	175.12	
4462 EQUIP: COMPUTER	2,000.00	175.12	1,824.88
4500 SPECIAL DEPT EXPENSE			
2/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
2/1/2021 BEGINNING BALANCE	300.00	39.99	
2/5/2021 API 572850 CECSO Zoom App for online meet	0.00	149.90	
4538 SOFTWARE	300.00	189.89	110.11
4571 ROAD: SIGNS			
2/1/2021 BEGINNING BALANCE	500.00	1,033.70	
4571 ROAD: SIGNS	500.00	1,033.70	-533.70
4600 TRANSPORTATION (NO OVERT)			
2/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
2/1/2021 BEGINNING BALANCE	1,000.00	343.56	
2/5/2021 API 573024 CECSO Employee mileage for Dec	0.00	83.78	
2/22/2021 API 579427 CECSO employee mileage for Jan	0.00	68.21	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	495.55	504.45
4617 STAFF DEVELPMNT REIMB NON 1099			
2/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00

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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES			
2/1/2021 BEGINNING BALANCE	1,500.00	568.90	
2/5/2021 API 572847 CECSO PG&E Statement 12/23/202	0.00	118.77	
4700 UTILITIES	1,500.00	687.67	812.33
40 Services & Supplies	517,277.00	196,637.00	320,640.00
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
2/1/2021 BEGINNING BALANCE	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	616,270.00	215,096.95	401,173.05
8024000 CSD: CAMERON ESTATES CSD	0.00	-50,277.69	50,277.69
Report Total			
Total Revenue	616,270.00	164,819.26	451,450.74
Total Expense	616,270.00	215,096.95	401,173.05
	0.00	-50,277.69	50,277.69